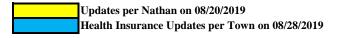
Budget Book - Draft 3
Table of Contents
August 30, 2019



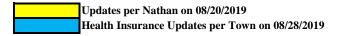
101	General Fund	1-9
	Departments within the General Fund	
	Town	1-2
	Court	3
	Police	4-5
	Clerk	5
	Planning & Zoning	6
	Public Relations	6
	Building	7
	Fleet	8
	Facility Maintenance	9
101	General Fund Total	9

Other Funds	10-20
187 Fire Fund	10-11
201 Motor Vehicle Highway	12
202 Local Road & Street	13
203 MVH Restricted	13
204 Parks & Recreation	14
211 Parks Non-Reverting	15
217 Police Donation	15
230 Police Deferral	15
231 Seized Assets	15
233 Law Enforcement Training	15
234 Police Grant	
237 Court Costs	1 5
245 Rainy Day Fund	4 -
249 LIT Public Safety (Police)	16-17
249 LIT Public Safety (Fire & Total)	18
318 Fire Lease Rental	19
351 GO Bond - Debt Service	
401 Cumulative Capital Improvement	19
402 Cumulative Capital Development	19
454 Park Impact Fee	
625 EMS	20



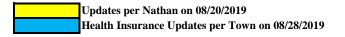


		2018 Actual Expenditures	2019 Adopted Budget	2019 Spending Authority	Expenditures Thru June 30, 2019	Amount Remaining	% Remaining (pro rata spending = 50.0% remaining)	2020 Department / Advertised Budget	\$ Inc/(Dec) over 2019 Spending Authority	% Inc/ (Dec) over 2019 Spending Authority
101.018111.000	(Town) Manager Wages	110,442	107,000	107,000	52,975	54,025	50%	107,000	-	0%
101.018113.000	(Town) Council Wages	-	-	-	12,000	(12,000)	0%	-	-	0%
101.008113.000	(Town) Council Wages	24,000	24,000	24,000	-	24,000	100%	24,000	-	0%
101.018119.000	(Town) Assistant Town Manager	-	-	-	-	-	0%	95,000	95,000	100%
101.018120.000	(Town) Finance & Budget Analyst	27,397	50,000	50,000	24,423	25,577	51%	55,000	5,000	10%
101.018121.000	(Town) Director of Human Resources	-	60,000	60,000	26,769	33,231	55%	60,000	-	0%
101.018123.000	(Town) Constituent Services EH	31,140	38,000	38,000	20,123	17,877	47%	43,000	5,000	13%
101.018124.000	(Town) Executive Asst.	29,100	57,000	57,000	18,325	38,675	68%	57,000	-	0%
101.018130.000	(Town) Unemployment	-	7,000	7,000	-	7,000	100%	7,000	-	0%
101.018131.000	(Town) FICA	16,890	22,000	22,000	11,320	10,680	49%	33,800	11,800	54%
101.018132.000	(Town) Retirement	20,243	34,000	34,000	18,380	15,620	46%	53,000	19,000	56%
101.018134.000	(Town) Health Insurance	105,027	99,191	102,671	60,465	42,206	41%	80,000	(22,671)	-22%
TOWN - PERSO	NAL SERVICES	364,239	498,191	501,671	244,781	256,890	51%	614,800	113,129	23%
101.018210.000	(All) Office Supplies	12,739	15,000	15,000	5,338	9,662	64%	15,000	-	0%
TOWN - SUPPLI	ES	12,739	15,000	15,000	5,338	9,662	64%	15,000	-	0%



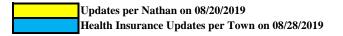


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101 010210 000	(T) \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	102.504	120 000	120,000	00.71	21.204	2501	120.000		00/
101.018310.000	(Town) Prof. Services - Accounting	103,504	120,000	120,000	88,716	31,284	26%	120,000	-	0%
101.018311.000	(Town) Prof. Services - Legal	446,069	300,000	320,000	313,674	6,326	2%	300,000	(20,000)	-6%
101.018313.000	(Town) Professional Fees	115,539	150,000	157,889	30,240	127,649	81%	150,000	(7,889)	-5%
101.018314.000	(Town) All Payroll Service - HR	12,136	7,000	7,000	3,998	3,002	43%	18,000	11,000	157%
101.018323.000	(Town) All Communication	20,794	40,000	40,000	10,676	29,324	73%	40,000	-	0%
101.018324.000	(Town) Information Technology	89,880	75,000	75,000	26,895	48,105	64%	75,000	-	0%
101.018325.000	(Town) Fuel	1,423	5,000	5,000	37	4,963	99%	5,000	-	0%
101.018332.000	(Town) Town Promotion	71,360	100,000	100,000	23,464	76,536	77%	100,000	-	0%
101.018341.000	(Town) All Workers Compensation	18,973	30,000	30,000	25,927	4,073	14%	30,000	-	0%
101.018342.000	(Town) Liability Insurance	32,091	40,000	40,000	37,209	2,791	7%	40,000	-	0%
101.018350.000	(Town) Copier Rental/Maint./Supplies	9,103	15,000	15,000	12,503	2,497	17%	18,000	3,000	20%
101.018354.000	(Town) All Utilities	39,207	40,000	40,000	19,114	20,886	52%	40,000	-	0%
101.018362.000	(Town) Continued Ed/Training - Town	11,374	5,000	15,000	9,330	5,670	38%	5,000	(10,000)	-67%
101.018374.000	(Town) Other Services and Charges	3,271	10,000	10,000	3,479	6,521	65%	10,000	-	0%
101.018375.000	(Town) Hydrant Rental	56,878	110,000	90,000	-	90,000	100%	110,000	20,000	22%
101.018376.000	(Town) BCEDC Annual Membership	30,000	40,000	40,000	40,000	-	0%	40,000	-	0%
101.018377.000	(Town) Professional Memberships	1,977	3,000	3,000	826	2,174	72%	3,000	-	0%
101.018378.000	(Town) Accounting System Annual Cost	5,931	10,000	10,000	-	10,000	100%	10,000	-	0%
101.018382.000	(Town) Duke Agreement MOU	344,497	380,000	380,000	404,966	(24,966)	-7%	405,000	25,000	7%
101.018383.000	(Town) Town Hall Lease Payment	220,200	230,000	230,000	110,100	119,900	52%	230,000	-	0%
TOWN - OTHER	SERVICES	1,634,207	1,710,000	1,727,889	1,161,154	566,735	33%	1,749,000	21,111	1%
101.018410.000	(Town) Buildings	44,219	60,000	60,000	13,971	46,029	77%	60,000	-	0%
101.018440.000	(Town) Mach./Equip./Computers	4,946	25,000	25,000	-	25,000	100%	25,000	-	0%
101.018490.000	(Town) Capital Outlay	214,217	137,845	833,862	83,803	750,060	90%	900,000	66,138	8%
TOWN - CAPITA	AL .	263,382	222,845	918,862	97,774	821,089	89%	985,000	66,138	7%
TOTAL TOTAL		2 254 5-5	0.116.005	2.162.122	1 500 0 15	1 (84 0= 1	F0 04	2.242.000	200.250	62.1
TOTAL TOWN		2,274,567	2,446,036	3,163,422	1,509,047	1,654,376	52%	3,363,800	200,378	6%



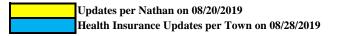


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101.019111.000	(Court) Judges Wages	15,000	15,000	15,000	7,500	7,500	50%	15,000	-	0%
101.019112.000	(Court) Clerks Wages	26,000	24,000	24,000	1,017	22,983	96%	24,000	-	0%
101.019113.000	(Court) Deputy Court Clerk	-	16,000	16,000	-	16,000	100%	16,000	-	0%
101.019131.000	(Court) FICA	2,947	4,200	4,200	451	3,749	89%	4,200	-	0%
101.019134.000	(Court) Health Insurance	-	20,955	20,955	8,299	12,656	60%	32,500	11,545	55%
COURT - PERSO	ONAL SERVICES	43,947	80,155	80,155	17,267	62,888	78%	91,700	11,545	14%
101.019210.000	(Court) Postage	-	1,200	1,200	-	1,200	100%	1,200	-	0%
101.019211.000	(Court) Office Supplies	1,055	900	900	666	234	26%	900	-	0%
COURT - SUPPL	JIES	1,055	2,100	2,100	666	1,434	68%	2,100	-	0%
101.019311.000	(Court) Professional Services	4,850	7,000	7,000	3,717	3,283	47%	7,000	-	0%
101.019320.000	(Court) Travel	-	300	300	-	300	100%	300	-	0%
101.019321.000	(Court) Communications	-	1,000	1,000	-	1,000	100%	1,000	-	0%
101.019350.000	(Court) Repairs and Maintenance	-	200	200	-	200	100%	200	-	0%
101.019351.000	(Court) Software Maint. Contract	2,500	2,500	2,500	-	2,500	100%	2,500	-	0%
101.019381.000	(Court) Continuing Education	-	300	300	-	300	100%	300	-	0%
101.019382.000	(Court) Bonds	200	200	200	-	200	100%	200	-	0%
COURT - OTHE	COURT - OTHER SERVICES & CHARGES		11,500	11,500	3,717	7,783	68%	11,500	-	0%
TOTAL COLUMN		F0 F51	02 555	02.555	21 (42	50 100	FF 0./	107 200	11 545	100/
TOTAL COURT		52,551	93,755	93,755	21,649	72,106	77%	105,300	11,545	12%



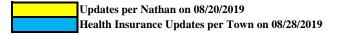


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101.200111.000	(Police) Chief Wages	100,366	100,500	100,500	50,000	50,500	50%	105,000	4,500	4%
101.200112.000	(Police) Full Time Wages	665,030	1,543,929	1,523,929	711,843	812,086	53%	1,677,841	153,912	10%
101.200113.000	(Police) Board Wages	3,700	4,800	4,800	2,300	2,500	52%	4,800	-	0%
101.200114.000	(Police) Civilian Pay	17,471	35,000	42,528	26,923	15,605	37%	52,528	10,000	24%
101.200115.000	(Police) Comp Pay	20,775	15,000	35,000	22,911	12,089	35%	25,000	(10,000)	-29%
101.200116.000	(Police) Overtime	12,854	15,000	15,000	559	14,441	96%	25,000	10,000	67%
101.200117.000	(Police) Special Pays	60,977	53,000	53,000	27,617	25,383	48%	63,000	10,000	19%
101.200131.000	(Police) FICA	74,074	70,000	70,000	34,010	35,990	51%	77,471	7,471	11%
101.200132.000	(Police) Police Pension	65,256	130,000	183,951	53,951	130,000	71%	141,274	(42,677)	-23%
101.200133.000	(Police) Longevity Pay	4,346	11,500	13,653	2,153	11,500	84%	21,653	8,000	59%
101.200134.000	(Police) Health Insurance	157,893	120,000	120,000	89,107	30,893	26%	109,632	(10,368)	-9%
101.200135.000	(Police) Shift Differential	12,000	12,000	12,000	5,251	6,749	56%	14,000	2,000	17%
101.200137.000	(Police) Civilian PERF Pension	20,196	15,000	15,000	-	15,000	100%	19,200	4,200	28%
POLICE - PERSO	ONAL SERVICES	1,214,939	2,125,729	2,189,361	1,026,625	1,162,736	53%	2,336,399	147,038	7%
101.200231.000	(Police) Operating Supplies	52,407	63,500	69,500	19,128	50,372	72%	75,000	5,500	8%
101.200232.000	(Police) Fuel	104,393	70,000	75,606	16,683	58,923	78%	85,000	9,394	12%
101.200233.000	(Police) Vests	3,638	10,000	12,825	3,953	8,872	69%	10,000	(2,825)	-22%
101.200236.000	(Police) Uniforms	30,174	33,000	33,000	9,340	23,661	72%	38,000	5,000	15%
101.200237.000	(Police) Fleet Body Repair	1,704	7,000	7,000	2,010	4,990	71%	7,000	-	0%
101.200238.000	(Police) Radar Maint & Re-Certification	1,275	1,500	1,500	260	1,240	83%	2,000	500	33%
101.200240.000	(Police) Annual Awards Banquet	2,500	2,500	2,500	1,075	1,425	57%	3,000	500	20%
101.200241.000	(Police) Physicals & Testing	13,482	15,000	15,000	4,122	10,878	73%	15,000	-	0%
101.200245.000	(Police) Citizen Academy & Cadet Program	2,825	17,000	17,000	-	17,000	100%	17,000	-	0%
101.200246.000	(Police) Bicycle Program	5,189	7,000	7,000	-	7,000	100%	7,000	-	0%
101.200248.000	(Police) Building Supplies	-	-	-	-	-	0%	6,000	6,000	100%
POLICE - SUPPI	LIES	217,586	226,500	240,931	56,570	184,361	77%	265,000	24,069	10%



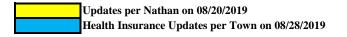


1	2018 Actual Expenditures	2019 Adopted Budget	2019 Spending Authority	Expenditures Thru June 30, 2019	Amount Remaining	% Remaining (pro rata spending = 50.0% remaining)	2020 Department / Advertised Budget	\$ Inc/(Dec) over 2019 Spending Authority	% Inc/ (Dec) over 2019 Spending Authority
-				•				•	<u> </u>
101.200310.000 (Police) Legal Retainer	12,000	40,000	48,000	8,000	40,000	83%	40,000	(8,000)	-17%
101.200311.000 (Police) Professional Services	53	25,000	39,947	15,476	24,471	61%	25,000	(14,947)	-37%
101.200320.000 (Police) Air Cards	24,339	38,000	46,660	14,431	32,229	69%	38,000	(8,660)	-19%
101.200324.000 (Police) Transportation/Mileage	-	500	500	-	500	100%	500	-	0%
101.200326.000 (Police) Computers	5,925	6,000	6,000	-	6,000	100%	6,000	-	0%
101.200330.000 (Police) Printing and Advertising	424	750	750	95	655	87%	750	-	0%
101.200341.000 (Police) Workers Compensation	18,083	28,000	28,000	23,056	4,944	18%	30,000	2,000	7%
101.200342.000 (Police) Insurance Deductible	17,639	20,000	22,360	2,360	20,000	89%	22,000	(360)	-2%
101.200343.000 (Police) P&C Insurance	-	-		-		0%	2,500	2,500	100%
101.200360.000 (Police) Repair & Maintenance	1,680	3,000	3,000		3,000	100%	3,000	-	0%
101.200374.000 (Police) Other Services & Charges	39,694	38,000	48,000	22,780	25,220	53%	38,000	(10,000)	-21%
101.200381.000 (Police) Debt Service- Leases	169,549	172,343	172,343	164,773	7,570	4%	218,294	45,951	27%
101.200392.000 (Police) Professional Dues	1,209	1,265	1,265	285	980	77%	1,265	-	0%
101.200393.000 (Police) Software License Fees	21,252	22,000	27,748	15,540	12,208	44%	22,000	(5,748)	-21%
101.200394.000 (Police) Fleet Maintenance Intelligence - R2D2 Units	7,112	8,700	8,700	2,805	5,895	68%	8,700	-	0%
101.200395.000 (Police) Mobile & Portable Radio Repair	-	2,500	2,500	-	2,500	100%	2,500	-	0%
101.200397.000 (Police) Utilities	-	-	-	-	-	0%	21,500	21,500	100%
101.200398.000 (Police) Contractual Services	-	-	-	-	-	0%	10,000	10,000	100%
POLICE - OTHER SERVICES AND CHARGES	318,958	406,058	455,773	269,601	186,172	41%	490,009	34,236	8%
TOTAL POLICE	1,751,482	2,758,287	2,886,065	1,352,796	1,533,269	53%	3,091,408	205,343	7%
101.300111.000 (Clerk) Clerk-Treasurer Wages	47,500	47,500	47,500	35,000	12,500	26%	70,000	22,500	47%
101.300112.000 (Clerk) Deputy Clerk Wages	44,405	45,000	45,000	27,500	17,500	39%	55,000	10,000	22%
101.300131.000 (Clerk) FICA	-	-	-	4,611	(4,611)	0%	9,600	9,600	100%
101.300132.000 (Clerk) FICA	7,010	7,200	7,200	-	7,200	100%	-	(7,200)	-100%
101.300133.000 (Clerk) Retirement	3,903	5,700	5,700	3,042	2,658	47%	15,000	9,300	163%
101.300134.000 (Clerk) Health Insurance	24,041	22,000	22,000	18,000	4,000	18%	28,000	6,000	27%
CLERK - PERSONAL SERVICES	126,858	127,400	127,400	88,152	39,248	31%	177,600	50,200	39%
101.300230.000 (Clerk) Office Supplies	1,936	500	500	426	74	15%	500	-	0%
101.300231.000 (Clerk) Supplies	4,005	3,000	3,000	1,085	1,915	64%	3,000	-	0%
CLERK - SUPPLIES	5,941	3,500	3,500	1,511	1,989	57%	3,500	-	0%
101.300331.000 (Clerk) Clerk-Treasurer Legal	_	1,000	1,000	_	1,000	100%	1,000	_	0%
101.300332.000 (Clerk) Continued Ed/Training - Clerk	_	1,000	1,000	_	1,000	100%	1,000	_	0%
101.300333.000 (Clerk) Professional Memberships	_	500	500	_	500	100%	500	_	0%
101.300334.000 (Clerk) Trotessional Memberships	677	500	500	109	391	78%	500	_	0%
CLERK - OTHER SERVICES	677	3,000	3,000	109	2,891	96%	3,000	-	0%



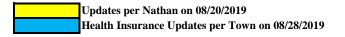


101 250120 000	(Diam're) Diamer (Diam're	2018 Actual Expenditures	2019 Adopted Budget	2019 Spending Authority	Expenditures Thru June 30, 2019	Amount Remaining	(pro rata spending = 50.0% remaining)	2020 Department / Advertised Budget	\$ Inc/(Dec) over 2019 Spending Authority	% Inc/ (Dec) over 2019 Spending Authority
101.350120.000	(Planning) Director of Planning	64,077	70,000	70,000	34,385	35,615	51%	72,100	2,100	3%
101.350123.000 101.350124.000	(Planning) Full-Time Staff (Planning) Plan Commission Members	35,192 3,600	48,000 4,800	48,000 4,800	18,365 3,200	29,635 1,600	62% 33%	100,000 4,800	52,000	108% 0%
101.350124.000		3,000	5,000	5,000	3,200	5,000	100%	5,000	-	0%
101.350130.000	(Planning) Unemployment (Planning) FICA	8,105	9,100	9,100	4,138	4,962	55%	13,600	4,500	49%
101.350131.000	(Planning) Retirement	10,300	14,200	14,200	6,367	7,833	55%	21,300	7,100	50%
101.350134.000	(Planning) Health Insurance	20,019	22,603	22,603	13,645	8,958	40%	40,500	17,897	79%
	ERSONAL SERVICES	141,292	173,703	173,703	80,100	93,603	54%	257,300	83,597	48%
		111,272	173,703	175,705	00,100	75,005	3170	237,300	03,377	1070
101.350210.000	(Planning) Supplies	2,352	5,000	5,000	1,247	3,753	75%	5,000	-	0%
PLANNING - SU	JPPLIES	2,352	5,000	5,000	1,247	3,753	75%	5,000	-	0%
101 250211 000	(Dlanning) Drof Comices Local	20,000	20,000	20,000	14 002	5,998	30%	20,000		0%
101.350311.000 101.350315.000	(Planning) Prof. Services - Legal (Planning) Prof. Services - Planning	20,000	20,000 40,000	20,000 40,000	14,002 18,100	21,900	55%	20,000 40,000	-	0%
101.350313.000	(Planning) Fuel	153	1,000	1,000	425	575	57%	2,000	1,000	100%
101.350322.000	(Planning) Communication	767	3,000	3,000	461	2,539	85%	3,000	1,000	0%
101.350362.000	(Planning) Continued Ed/Training	-	2,000	2,000	1,127	873	44%	8,000	6,000	300%
101.350302.000	(Planning) Other Services and Charges	1,233	4,000	4,000	2,301	1,699	42%	4,000	-	0%
	THER SERVICES & CHARGES	22,153	70,000	70,000	36,416	33,584	48%	77,000	7,000	10%
404 070440 000		4 4=0					0.11			0.74
101.350440.000	(Planning) Mach./Equip./Computers	1,470	- 5 000	- 5 000	-	- 5.000	0%	- 5.000	-	0%
101.350490.000	(Planning) Capital Outlay APITAL OUTLAY	1,409	5,000	5,000	-	5,000	100%	5,000	-	0%
PLANNING - CA	APITAL OUTLAY	2,879	5,000	5,000	-	5,000	100%	5,000	-	0% 0%
TOTAL PLANN	ING	168,677	253,703	253,703	117,763	135,940	54%	344,300	90,597	36%
101 400111 000	(D.H. D.L.) Div. W	75.500	77.250	77.250	20.500	20.662	500/	70.600	2.250	20/
101.400111.000	(Public Relations) Director Wages	75,500	77,250	77,250	38,588	38,662	50%	79,600	2,350	3%
101.400112.000	(Public Relations) Assistant Director Wages (Public Relations) FICA	55,500 9,457	60,000 10,500	60,000 10,500	28,500 4,840	31,500 5,660	52% 54%	62,000 10,900	2,000 400	3% 4%
101.400131.000 101.400132.000	(Public Relations) Retirement	8,534	16,500	16,500	14,836	1,664	10%	17,000	500	3%
101.400134.000	(Public Relations) Health Insurance	30,558	34,681	34,681	20,955	13,726	40%	32,500	(2,181)	- 6%
	TIONS - PERSONAL SERVICES	179,549	198,931	198,931	107,719	91,212	46%	202,000	3,069	2%
TODETO REELIT		177,517	170,731	170,731	107,719	71,212	1070	202,000	3,007	0%
101.400210.000	(Public Relations) Supplies	4,390	12,000	12,000	1,762		0%	12,000	-	0%
PUBLIC RELAT	TIONS - SUPPLIES	4,390	12,000	12,000	1,762	-	0%	12,000	-	0%
101.400310.000	(Public Relations) Professional Memberships		1,000	1,000	695	305	31%	1,000		0% 0%
101.400310.000	(Public Relations) Software/IT	505	3,000	3,000	1,485	1,515	50%	3,000	-	0%
	TIONS - OTHER SERVICES & CHARGES	505	4,000	4,000	2,180	1,820	45%	4,000		0%
	Olling Wolfing Bi		,	•	2,100	,		1,000		0%
TOTAL PUBLIC	CRELATIONS	184,443	214,931	214,931	111,661	93,032	43%	218,000	3,069	1%



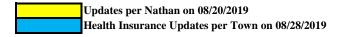


		2018 Actual Expenditures	2019 Adopted Budget	2019 Spending Authority	Expenditures Thru June 30, 2019	Amount Remaining	% Remaining (pro rata spending = 50.0% remaining)	2020 Department / Advertised Budget	\$ Inc/(Dec) over 2019 Spending Authority	% Inc/ (Dec) over 2019 Spending Authority
101.450110.000	(Building) Director	73,000	75,000	75,000	36,692	38,308	51%	77,300	2,300	3%
101.450111.000	(Building) Inspector	136,500	199,000	199,000	78,231	120,769	61%	220,000	21,000	11%
101.450112.000	(Building) Administrative Assistant	8,277	35,000	35,000	18,994	16,006	46%	40,000	5,000	14%
101.450131.000	(Building) FICA	15,899	24,000	24,000	9,994	14,006	58%	26,199	2,199	9%
101.450132.000	(Building) Retirement	15,628	37,100	37,100	13,715	23,385	63%	46,500	9,400	25%
101.450134.000	(Building) Health Insurance	36,226	89,492	89,492	30,536	58,956	66%	65,500	(23,992)	-27%
BUILDING- PERSONAL SERVICES		285,530	459,592	459,592	188,162	271,430	59%	475,499	15,907	3%
101.450210.000	(Building) Supplies	3,759	5,000	5,000	1,351	3,649	73%	5,000	-	0%
BUILDING-SUP	PLIES	3,759	5,000	5,000	1,351	3,649	73%	5,000	-	0%
101.450310.000	(Building) Fuel	2,960	5,000	5,000	1,705	3,295	66%	5,000	-	0%
101.450311.000	(Building) Communication	2,671	7,500	7,500	1,169	6,331	84%	7,500	-	0%
101.450312.000	(Building) Continued Education/Training	274	5,000	5,000	1,876	3,124	62%	5,000	-	0%
101.450313.000	(Building) Other Services and Charges	2,505	10,000	10,000	3,410	6,590	66%	19,800	9,800	98%
BUILDING-SER	VICES AND CHARGES	8,410	27,500	27,500	8,160	19,340	70%	37,300	9,800	36%
101.450410.000	(Building) Equipment	2,938	5,000	5,000	777	4,223	84%	5,000	-	0%
101.450411.000	(Building) Capital Outlay	41,411 44,350	45,000	46,485	8,396	38,089	82%	35,000	(11,485)	-25%
BUILDING- CAP	BUILDING- CAPITAL OUTLAYS		50,000	51,485	9,173	42,312	82%	40,000	(11,485)	-22%
TOTAL BUILDIN	NG	342,049	542,092	543,577	206,846	336,731	62%	557,799	14,222	3%



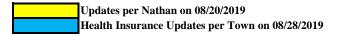


		2018 Actual Expenditures	2019 Adopted Budget	2019 Spending Authority	Expenditures Thru June 30, 2019	Amount Remaining	% Remaining (pro rata spending = 50.0% remaining)	2020 Department / Advertised Budget	\$ Inc/(Dec) over 2019 Spending Authority	% Inc/ (Dec) over 2019 Spending Authority
101.500110.000	(Fleet) Superintendent Wages	-	-	-	-	-	0%	65,000	65,000	100%
101.500111.000	(Fleet) Technician Wages	_	-	_	-	-	0%	45,000	45,000	100%
101.500130.000	(Fleet) Unemployment	-	5,000	5,000	-	5,000	100%	5,000	-	0%
101.500131.000	(Fleet) FICA	2,984	3,000	3,000	1,932	1,068	36%	8,500	5,500	183%
101.500132.000	(Fleet) Retirement	2,716	3,000	3,000	-	3,000	100%	13,200	10,200	340%
101.500134.000	(Fleet) Health Insurance	8,097	20,955	20,955	5,310	15,645	75%	21,500	545	3%
FLEET- PERSONAL SERVICES		13,797	31,955	31,955	7,241	24,714	77%	158,200	126,245	395%
101.500210.000	(Fleet) Supplies	12,164	25,000	25,000	8,022	16,978	68%	25,000	-	0%
FLEET- SUPPLII	ES	12,164	25,000	25,000	8,022	16,978	68%	25,000	-	0%
101.500310.000	(Fleet) Fuel	1,186	3,000	3,000	-	3,000	100%	3,000	-	0%
101.500311.000	(Fleet) Equipment	4,284	5,000	5,000	841	4,159	83%	50,000	45,000	900%
101.500312.000	(Fleet) Repairs	5,369	10,000	10,000	1,499	8,501	85%	10,000	-	0%
101.500313.000	(Fleet) Software	1,500	5,000	5,000	1,920	3,080	62%	5,000	-	0%
101.500314.000	(Fleet) Communication	-	2,000	2,000	-	2,000	100%	2,500	500	25%
FLEET- OTHER	SERVICES	12,338	25,000	25,000	4,260	20,740	83%	70,500	45,500	182%
101.500410.000	(Fleet) Capital Outlay	-	5,000	5,000	-	5,000	100%	150,000	145,000	2900%
FLEET- CAPITA	L OUTLAY	-	5,000	5,000	-	5,000	100%	150,000	145,000	2900%
TOTAL FLEET		38,299	86,955	86,955	19,523	67,432	78%	403,700	316,745	364%



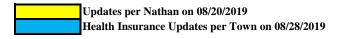


		2018 Actual Expenditures	2019 Adopted Budget	2019 Spending Authority	Expenditures Thru June 30, 2019	Amount Remaining	% Remaining (pro rata spending = 50.0% remaining)	2020 Department / Advertised Budget	\$ Inc/(Dec) over 2019 Spending Authority	% Inc/ (Dec) over 2019 Spending Authority
101.550110.000	(Facility Maintenance) Superintendent	50,744	55,000	55,000	26,016	28,984	53%	55,000	_	0%
101.550111.000	(Facility Maintenance) Part Time Seasonal (2)	-	24,000	24,000	-	24,000	100%	24,000	_	0%
101.550130.000	(Facility Maintenance) Unemployment	-	2,000	2,000	_	2,000	100%	2,000	-	0%
101.550131.000	(Facility Maintenance) FICA	3,368	6,100	6,100	1,930	4,170	68%	6,100	-	0%
101.550132.000	(Facility Maintenance) Retirement	3,696	6,600	6,600	3,170	3,430	52%	6,600	-	0%
101.550134.000	(Facility Maintenance) Health Insurance	7,899	8,877	8,877	5,441	3,436	39%	8,500	(377)	-4%
FACILITY MAIN	NTENANCE- PERSONAL SERVICES	65,707	102,577	102,577	36,557	66,020	64%	102,200	(377)	0%
101.550210.000	(Facility Maintenance) Supplies	8,694	25,000	25,000	4,983	20,017	80%	25,000	-	0%
FACILITY MAI	NTENANCE- SUPPLIES	8,694	25,000	25,000	4,983	20,017	80%	25,000	-	0%
101.550310.000	(Facility Maintenance) Fuel	2,133	4,000	4,000	1,017	2,983	75%	4,000	-	0%
101.550311.000	(Facility Maintenance) Equipment and Repairs	4,119	7,500	7,500	3,010	4,490	60%	7,500	-	0%
101.550312.000	(Facility Maintenance) Contractual Services	14,753	25,000	25,000	9,819	15,181	61%	25,000	-	0%
101.550313.000	(Facility Maintenance) Communication	757	2,500	2,500	222	2,278	91%	2,500	-	0%
FACILITY MAI	NTENANCE- OTHER SERVICES	21,762	39,000	39,000	14,068	24,932	64%	39,000	-	0%
101.550410.000	(Facility Maintenance) Capital Outlay	4,246	5,000	5,000	1,900	3,100	62%	5,000	-	0%
FACILITY MAIN	NTENANCE- CAPITAL OUTLAY	4,246	5,000	5,000	1,900	3,100	62%	5,000	-	0%
TOTAL FACILI	TY MAINTENANCE	100,408	171,577	171,577	57,507	114,070	66%	171,200	(377)	0%
101 - TOTAL GE	NERAL FUND	5,045,953	6,701,236	7,547,885	3,486,566	4,051,082	54%	8,439,607	891,722	12%
101.200590.000	Police Unappropriated	34,744	-	-	33,608			-	-	
101.200960.000	Police Grant Payroll 2012	-	-	-	-			-	-	
101.950342.000	Gen/Court Reimbursements	-	-	-	-			-	-	
101.000001.000	General Transfer Out	280,160	-	-	-			-	-	
101.950500.000	Prior Year Encumbrance		-	-	-			-	-	
101.009590.000	Unappropriated Utility Reimbursement	177,954	-	-	220,526			-	-	
101.950590.000	Unappropriated			-	-			300,000	300,000	
TOTAL GENER	AL FUND APPROPRIATED AND NON-APPRIOR	, ,	6,701,236	7,547,885	3,740,699	4,051,082	54%	8,739,607	1,191,722	16%
	Budget Order		6,701,236			P	rojected Revenue			
	Variance		-			D :		: \$ (1,405,055)	1, 40=00	
						-		: \$ 1,407,822	equal to 16.7%	D
					Pı	ojected Cash S	Surplus/(Deficit)	: \$ 2,767		





		2018 Actual Expenditures	2019 Adopted Budget	2019 Spending Authority	Expenditures Thru June 30, 2019	Amount Remaining	% Remaining (pro rata spending = 50.0% remaining)	2020 Department / Advertised Budget	\$ Inc/(Dec) over 2019 Spending Authority	% Inc/ (Dec) over 2019 Spending Authority
FIRE FUND - 187	1									
187.362111.000	(Fire) Fire Chief's Wages	105,809	93,055	93,055	41,038	52,017	56%	97,354	4,299	5%
187.362113.000	(Fire) Part-Time FF	144,880	-	-	-	-	0%	-	-	0%
187.362114.000	(Fire) Overtime	144,308	85,000	85,000	9,692	75,308	89%	105,000	20,000	24%
187.362116.000	(Fire) Deputy Chief Full Time	70,900	64,700	64,700	52,308	12,392	19%	78,158	13,458	21%
187.362117.000	(Fire) Deputy Chief Part Time	63,904	-	-	-	-	0%	-	-	0%
187.362118.000	(Fire) Fire Marshall (Division Chief)	59,385	143,000	143,000	55,385	87,615	61%	150,928	7,928	6%
187.362119.000	(Fire) Grant Expense	-	-	-	-	-	0%	16,700	16,700	100%
187.362121.000	(Fire) Shift FF Full-Time	1,409,632	972,363	1,874,040	604,638	1,269,402	68%	2,421,418	547,378	29%
187.362131.000	(Fire) FICA	151,122	176,972	176,972	58,286	118,686	67%	219,438	42,466	24%
187.362132.000	(Fire) PERF	160,583	465,887	465,887	197,988	267,899	58%	526,309	60,422	13%
187.362133.000	(Fire) Ride Out Pay	36,809	26,000	26,000	9,546	16,454	63%	14,000	(12,000)	-46%
187.362134.000	(Fire) Health Insurance	410,289	719,000	719,000	271,804	447,196	62%	860,000	141,000	20%
187.362137.000	(Fire) Holidays	11,199	10,000	10,000	5,600	4,400	44%	15,900	5,900	59%
187.362139.000	(Fire) Stack Pays	-	12,000	12,000	-	12,000	100%	15,000	3,000	25%
FIRE - PERSONA	AL SERVICES	2,768,818	2,767,977	3,669,654	1,306,286	2,363,368	64%	4,520,205	850,551	23%
187.362231.000	(Fire) Supplies	31,777	60,000	60,000	22,356	37,644	63%	60,000	-	0%
187.362232.000	(Fire) Repair & Maintenance - Apparatus	43,802	35,000	35,000	9,891	25,109	72%	40,000	5,000	14%
187.362233.000	(Fire) EMS Supplies	-	10,000	10,000	-	10,000	100%	10,000	-	0%
187.362236.000	(Fire) Uniforms	24,054	30,000	30,000	13,075	16,925	56%	30,000	-	0%
187.362238.000	(Fire) Personal Protective Equipment	-	75,000	75,000	19,784	55,216	74%	75,000	-	0%
FIRE - SUPPLIE	S	99,633	210,000	210,000	65,106	144,894	69%	215,000	5,000	2%

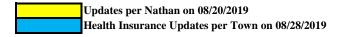




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187.362324.000	(Fire) Communication	36,042	11,000	11,000	2,532	8,468	77%	11,000		0%
187.362326.000	(Fire) Computer IT	3,751	11,000	11,000	2,332	0,400	0%	11,000	-	0%
187.362328.000	(Fire) Mobile Fire	664	-	_	-	-	0%	-	-	0%
187.362330.000	(Fire) Fuel	41,877	45,000	45,000	18,881	26,119	58%	45,000	-	0%
187.362341.000	(Fire) Workman's Comp. Insurance	52,479	61,300	61,300	39,348	21,952	36%	81,300	20,000	33%
187.362342.000	(Fire) Insurance	43,930	39,000	39,000	30,492	8,508	22%	54,000	15,000	38%
187.362354.000	(Fire) Utilities	34,420	72,000	72,000	33,729	38,272	53%	82,000	10,000	14%
187.362355.000	(Fire) Training & Safety Materials	18,060	20,000	20,000	9,106	10,894	54%	30,000	10,000	50%
187.362356.000	(Fire) Tracking Software	10,889	27,000	27,000	4,946	22,054	82%	27,000	10,000	0%
187.362357.000	(Fire) Physicals	24,877	35,000	35,000	22,732	12,268	35%	105,000	70,000	200%
187.362373.000	(Fire) Debt Service	5,463	98,842	598,842	-	598,842	100%	105,242	(493,600)	-82%
187.362374.000	(Fire) Miscellaneous Other Services and Charges	32,983	66,500	66,500	18,881	47,619	72%	68,500	2,000	3%
	ERVICES AND CHARGES	305,435	475,642	975,642	180,647	794,995	81%	609,042	(366,600)	-38%
		200, .22	170,012	370,012	100,017	,,,,,,	0170	005,0.2	(200,000)	2070
187.362472.000	(Fire) Other Capital Outlays	47,242	139,597	139,597	-	139,597	100%	117,219	(22,378)	-16%
FIRE - CAPITAL	OUTLAYS	47,242	139,597	139,597	-	139,597	100%	117,219	(22,378)	-16%
187 - TOTAL FIR	E FUND	3,221,128	3,593,216	4,994,893	1,552,039	3,442,854	69%	5,461,466	466,573	9%
187.362590.000	Unappropriated	24,157			500,271					
TOTAL FIRE FU	ND APPROPRIATED AND NON-APPRIORIATE	3,245,286	3,593,216	4,994,893	2,052,310	3,442,854	69%	5,461,466	466,573	9%
	Budget Order		3,593,216			P	rojected Revenue	5,077,813		
	Variance		-				Variance	: (383,653)		
						Projected Unus	ed Appropriation	: \$ 384,853	equal to 7.0%	

Projected Cash Surplus/(Deficit):

1,201

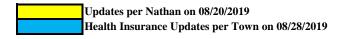




								% Remaining			
								(pro rata	2020	\$ Inc/(Dec)	% Inc/ (Dec)
			2018	2019	2019	Expenditures		spending =	Department /	over 2019	over 2019
			Actual	Adopted	Spending	Thru June	Amount	50.0%	Advertised	Spending	Spending
		<u>_I</u>	Expenditures	Budget	Authority	30, 2019	Remaining	remaining)	Budget	Authority	Authority
MOTOR VITA		-		TD1 14				41			
	LE HIGHWAY FUND - 201			These items we							
201.300114.000	(MVH) Laborer Wages		237,328	263,000	263,000	146,231	116,769	44%	275,000	12,000	5%
201.300115.000	(MVH) Street Dept. Superintendent		55,734	62,000	62,000	15,346	46,654	75%	65,000	3,000	5%
201.300116.000	(MVH) Fleet Superintendent		55,115	62,000	62,000	27,462	34,538	56%	-	(62,000)	-100%
201.???1??.000	(MVH) Administrative Assistant		-	-	-	-	-	0%	50,000	50,000	100%
201.300131.000	(MVH) FICA		22,414	46,500	46,500	11,834	34,666	75%	27,000	(19,500)	-42%
201.300134.000	(MVH) Health Insurance		60,177	82,224	82,224	42,036	40,188	49%	118,871	36,647	45%
MVH - PERSONA	AL		430,770	515,724	515,724	242,908	272,816	53%	535,871	20,147	4%
201.300200.000	(MVH) Miscellaneous Supplies		112,498	150,000	150,000	24,783	125,217	83%	150,000	-	0%
201.300242.000	(MVH) Repairs and Maintenance		8,393	10,000	10,000	367	9,633	96%	10,000	-	0%
201.300260.000	(MVH) Salt		115,849	150,000	150,000	36,848	113,152	75%	81,000	(69,000)	-46%
201.300290.000	(MVH) Aggregate		23,462	40,000	40,000	11,206	28,794	72%	40,000	-	0%
MVH - SUPPLIES	S		260,202	350,000	350,000	73,204	276,796	79%	281,000	(69,000)	-20%
201.300312.000	(MVH) Street Sweeping		13,107	20,000	20,000	3,705	16,295	81%	20,000	-	0%
201.300313.000	(MVH) Contractual Services		627,972	423,937	600,000	37,518	562,482	94%	438,953	(161,047)	-27%
201.300360.000	(MVH) Street Lights		28,871	100,000	100,000	8,658	91,342	91%	100,000	=	0%
MVH - OTHER S	ERVICES		669,950	543,937	720,000	49,882	670,118	93%	558,953	(161,047)	-22%
Code Needed	(MVH) Pick Plows		-	-	-	-	-	0%	25,000	25,000	100%
Code Needed	(MVH) Dodge 5500		-	-	-	-	-	0%	70,000	70,000	100%
Code Needed	(MVH) Salter for F550		-	-	-	-	-	0%	12,000	12,000	100%
Code Needed	(MVH) Roller		-	-	-	-	-	0%	20,000	20,000	100%
201.300420.000	(MVH) Signage		20,700	30,000	30,000	1,531	28,469	95%	30,000	-	0%
201.300440.000	(MVH) Machinery & Equipment		44,431	80,000	80,000	41,768	38,232	48%	80,000	-	0%
201.300450.000	(MVH) Transportation Plan & ADA		39,566	40,000	40,000	-	40,000	100%	40,000	-	0%
201.300460.000	(MVH) I-65 Project		289,831	-	-	-	-	0%	-	-	0%
201.300490.000	(MVH) Other Capital Outlays		118,244	-	200,000	_	200,000	100%	390,000	190,000	95%
MVH - CAPITAL			512,773	150,000	350,000	43,299	306,701	88%	667,000	317,000	91%
201.950590.000		Unappropriated	-			-					
201 - TOTAL MV	'H FUND		1,873,694	1,559,661	1,935,724	409,293	1,526,431	79%	2,042,824	107,100	6%
		Budget Order		1,559,661			P	rojected Revenue	1,630,972		
		Variance		-				Variance	, , ,		
							Projected Unus	ed Appropriation	\$ 413,791	equal to 20.3%	

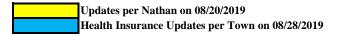
Projected Cash Surplus/(Deficit):

1,939



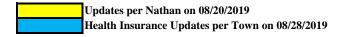


						% Remaining			
						(pro rata	2020	\$ Inc/(Dec)	% Inc/ (Dec)
	2018	2019	2019	Expenditures		spending =	Department /	over 2019	over 2019
	Actual	Adopted	Spending	Thru June	Amount	50.0%	Advertised	Spending	Spending
	Expenditures	Budget	Authority	30, 2019	Remaining	remaining)	Budget	Authority	Authority
LOCAL ROAD & STREET FUND - 202									
202.000311.000 (LRS) Contractual Services	160,782	100,000	100,000	-	100,000	100%	100,000	-	0%
202 - TOTAL LRS FUND	160,782	100,000	100,000	-	100,000	100%	100,000	-	0%
Unapprop	oriated -								
TOTAL LRS FUND INCLUDING UNAPPROPRIATED	160,782	100,000	100,000	-	100,000	100%	100,000	-	0%
Budget C	Order	100,000			P	rojected Revenue	: 160,996		
Var	iance	-				Variance	: 60,996		
					Projected Unus	ed Appropriation	:_\$ -	equal to 0.0%	
				Pı	ojected Cash S	Surplus/(Deficit)	60,996		
MVH RESTRICTED FUND - 203									
MVH RESTRICTED FUND - 203 Code needed Allocation from 201.300313.000		-	161,047	-	161,047	100%	161,047	-	0%
			161,047 161,047	-	161,047 161,047	100% 100%	161,047 161,047		0% 0%
Code needed Allocation from 201.300313.000									



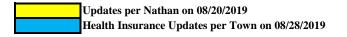


		2018 Actual Expenditures	2019 Adopted Budget	2019 Spending Authority	Expenditures Thru June 30, 2019	Amount Remaining	% Remaining (pro rata spending = 50.0% remaining)	2020 Department / Advertised Budget	\$ Inc/(Dec) over 2019 Spending Authority	% Inc/ (Dec) over 2019 Spending Authority
PARKS & RECR	REATION FUND - 204		Variance betwe	een capital re	equests and For	m 1. Please	review.			
204.500117.000	(Parks) Parks & Recreation Director	79,565	80,000	80,000	41,250	38,750	48%	80,000	-	0%
204.500118.000	(Parks) New Laborers (2)	12,659	15,000	15,000	8,099	6,901	46%	-	(15,000)	-100%
204.500119.000	(Parks) Full-time Staff Wages	110,854	190,000	190,000	86,034	103,966	55%	300,000	110,000	58%
204.500120.000	(Parks) Part-time Staff Wages	1,628	5,000	5,000	-	5,000	100%	5,000	-	0%
204.500121.000	(Parks) Overtime	-	-	-	-	-	0%	15,000	15,000	100%
204.500131.000	(Parks) FICA	15,329	24,000	24,000	10,246	13,754	57%	30,600	6,600	28%
204.500134.000	(Parks) Health Insurance	23,154	62,593	62,593	28,157	34,436	55%	101,900	39,307	63%
204.500135.000	(Parks) Worker's Comp	1,737	5,000	5,000	2,724	2,276	46%	5,000	-	0%
204.500136.000	(Parks) Retirement	6,948	37,000	37,000	22,966	14,034	38%	48,000	11,000	30%
	NAL SERVICES	251,874	418,593	418,593	199,477	219,116	52%	585,500	166,907	40%
204.500210.000	(Parks) Disposable Supplies	7,832	10,000	10,000	3,242	6,758	68%	10,000	_	0%
204.500210.000	(Parks) Other Supplies	2,861	5,000	5,000	760	4,240	85%	5,000	-	0%
204.500211.000	(Parks) Parks Supplies	2,801	5,000	J,000 -	-	-	0%	5,000	5,000	100%
PARKS - SUPPL		10,692	15,000	15,000	4,002	10,998	73%	20,000	5,000	33%
TAKKS - SOTT L	IE B	10,072	13,000	13,000	4,002	10,770	7370	20,000	3,000	3370
204.500310.000	(Parks) Impact Fee Study	-	-	-	-	-	0%	-		0%
204.500311.000	(Parks) Professional Fees	75,074	60,000	65,000	62,512	2,488	4%	60,000	(5,000)	-8%
204.500312.000	(Parks) Technology	9,828	15,000	15,000	10,588	4,412	29%	25,000	10,000	67%
204.500313.000	(Parks) Cont Ed/Memberships	6,182	10,000	10,000	2,269	7,731	77%	25,000	15,000	150%
204.500314.000	(Parks) Other Services & Charges	614	3,000	2,707	2,657	50	2%	5,000	2,293	85%
204.500315.000	(Parks) Utilities- NEW	3,337	20,000	20,000	4,567	15,433	77%	25,000	5,000	25%
204.500316.000	(Parks) Fuel- NEW	3,784	15,000	15,000	3,027	11,973	80%	17,000	2,000	13%
204.500360.000	(Parks) Rentals	3,097	5,000	5,000	143	4,857	97%	5,000	-	0%
204.500361.000	(Parks) Repair & Maintenance	14,969	25,000	22,500	8,506	13,994	62%	25,000	2,500	11%
204.500370.000	(Parks) Special Events	7,016	20,000	25,572	9,844	15,728	62%	20,000	(5,572)	-22%
TOTAL PARKS	- OTHER SERVICES	123,901	173,000	180,779	104,115	76,664	42%	207,000	26,221	15%
204.500425.000	(Parks) Infrastructure	35,618	121,771	250,000	4,456	245,544	98%	250,000	-	0%
Variance	Infrastructure Form 1 vs. cap requests	-	-	-	-	-	0%	55,000	55,000	100%
204.500430.000	(Parks) Other Capital	-	-	50,000	-	-	0%	50,000	-	0%
204.500440.000	(Parks) Machinery & Equipment	118,234	75,000	103,838	26,183	77,655	75%	75,000	(28,838)	-28%
PARKS - CAPIT	AL OUTLAYS	153,852	196,771	403,838	30,639	323,199	80%	430,000	26,162	6%
204 - TOTAL PA	RKS FUND	540,318	803,364	1,018,210	338,233	629,978	62%	1,242,500	224,290	22%
		et Order	803,364				Projected Revenue			
	-	Variance	-				Variance			
						Projected Unu	sed Appropriation		equal to 7.3%	
					P	rojected Cash	Surplus/(Deficit	1,328		



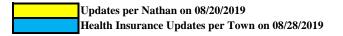


% Remainin (pro rata 2018 2019 2019 Expenditures spending = Actual Adopted Spending Thru June Amount 50.0% Expenditures Budget Authority 30, 2019 Remaining remaining)	2020 \$ Inc/(Dec) % Inc/ (Dec) Department / over 2019 over 2019 Advertised Spending Spending Budget Authority Authority
211 Parks Non-reverting 78,611 75,932 (75,932) 0%	148,000 148,000 100%
Additional Appropriations	
Total Parks Non-Reverting Spending Authority 78,611	
217 Police Donation 6,178 500 500 - 500 100%	500 - 0%
Additional Appropriations	
Total Police Donation Fund Spending Authority 6,178 500 500	
230 Police Deferral/ Other Services 5,902 15,000 15,000 599 14,401 969	15,000 - 0%
Adopted Budget - 15,000 15,000	
Additional Appropriations Total Deferral Fund Spending Authority 5,902 15,000 15,000	
Total Deterral Fund Spending Addition 3,702 13,000 13,000	
231 Seized Assets 10,000 5,000 - 5,000 - 5,000 100%	5,000 - 0%
Additional Appropriations	
Total Seized Assets Fund Spending Authority 10,000 5,000 5,000	
233 Law Enforcement Continuing Education 2,700 5,000 - 5,000 - 5,000 100%	5,000 - 0%
Adopted Budget 5,000 5,000 5,000	2,000
Additional Appropriations	
Total LECE Fund Spending Authority 2,700 5,000 5,000	
234 Police Grant 0%	0%
237 Court Costs Due County Expense 0%	
237	
237 Court Costs Due County Expense 0% Additional Appropriations	
237	0%
237 Court Costs Due County Expense 09 Additional Appropriations 09 Total Court Costs Expense Spending Authority	0%
237 Court Costs Due County Expense - - - - 0%	0%





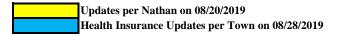
		2018 Actual Expenditures	2019 Adopted Budget	2019 Spending Authority	Expenditures Thru June 30, 2019	Amount Remaining	% Remaining (pro rata spending = 50.0% remaining)	2020 Department / Advertised Budget	\$ Inc/(Dec) over 2019 Spending Authority	% Inc/ (Dec) over 2019 Spending Authority
LIT PUBLIC SAI	FETY FUND (POLICE) - 249									
249.200111.000	(LIT) Police Chief's Wages	8,499	-	7,352	-	7,352	100%	-	(7,352)	-100%
249.200112.000	(LIT) Police Full Time Wages	590,707	-	-	7,352	(7,352)	0%	-	-	0%
249.200114.000	(LIT) Police Civilian Pays	60,975	53,000	53,000	16,731	36,269	68%	53,000	-	0%
249.200115.000	(LIT) Police Comp Pay	2,500	10,000	10,000	8,844	1,156	12%	10,000	-	0%
249.200116.000	(LIT PS - Police) Overtime	-	5,000	5,000	-	5,000	100%	5,000	-	0%
249.200117.000	(LIT) Police Special Pays	12,930	47,000	47,000	24,856	22,144	47%	47,000	-	0%
249.200131.000	(LIT) Police FICA	45,000	50,000	50,000	32,904	17,096	34%	50,000	-	0%
249.200132.000	(LIT) Police Pension	65,500	145,000	145,000	44,250	100,750	69%	110,000	(35,000)	-24%
249.200133.000	(LIT) Police Longevity Pay	7,488	5,500	5,500	5,382	118	2%	5,500	-	0%
249.200134.000	(LIT) Police Health Insurance	150,000	315,740	315,740	128,959	186,781	59%	290,368	(25,372)	-8%
249.200135.000	(LIT) Police Shift Differential	4,092	10,000	10,000	1,017	8,983	90%	10,000	-	0%
249.200137.000	(LIT) Police Civilian PERF Pension	10,000	21,800	21,800	16,483	5,317	24%	21,800	-	0%
LIT PUBLIC SAI	FETY - POLICE - PERSONAL SERVICES	957,691	663,040	670,392	286,777	383,615	57%	602,668	(67,724)	-10%
249.200231.000	(LIT) Police Operating Supplies	5,000	20,000	20,000	14,196	5,804	29%	20,000	-	0%
249.200232.000	(LIT) Police Fuel	15,000	40,000	40,000	35,753	4,247	11%	40,000	-	0%
249.200236.000	(LIT) Police Uniforms	12,423	25,000	25,000	23,403	1,597	6%	25,000	-	0%
249.200237.000	(LIT PS - Police) Fleet Body Shop Repair	-	3,000	3,000	2,985	15	0%	3,000	-	0%
249.200238.000	(LIT) Police Radar Maint & Re-Certification	419	1,000	1,000	1,000	-	0%	1,000	-	0%
249.200239.000	(LIT) Police K9 Program & Health	12,802	20,000	20,000	10,399	9,601	48%	20,000	-	0%
249.200240.000	(LIT) Police Annual Awards Banquet	1,000	2,000	2,000	2,000	-	0%	2,000	-	0%
249.200247.000	(LIT) Police Asset Replace & Repair	-	50,000	50,000	-	50,000	100%	10,000	(40,000)	-80%
249.200248.000	(LIT) Police Building Supplies	-	-	-	-	-	0%	-	-	0%
LIT PUBLIC SAI	FETY - POLICE - SUPPLIES	46,644	161,000	161,000	89,736	71,264	44%	121,000	(40,000)	-25%





		2018 Actual Expenditures	2019 Adopted Budget	2019 Spending Authority	Expenditures Thru June 30, 2019	Amount Remaining	% Remaining (pro rata spending = 50.0% remaining)	2020 Department / Advertised Budget	\$ Inc/(Dec) over 2019 Spending Authority	% Inc/ (Dec) over 2019 Spending Authority
249.200310.000	(LIT) Police Legal Retainer	4,500	5,000	5,000	250	4,750	95%	5,000	-	0%
249.200320.000	(LIT) Police Air Cards	32,224	40,000	40,000	11,555	28,445	71%	40,000	-	0%
249.200326.000	(LIT) Police Computers	10,000	15,000	15,000	5,879	9,121	61%	15,000	-	0%
249.200341.000	(LIT) Police Workers Compensation	5,000	15,000	18,140	9,195	8,945	49%	15,000	(3,140)	-17%
249.200342.000	(LIT) Police Insurance Deductible	10,000	15,000	15,000	14,724	276	2%	15,000	-	0%
249.200343.000	(LIT) Police P&C Insurance	-	-	-	-	-	0%	-	-	0%
249.200360.000	(LIT) Police Repair & Maintenance	500	1,000	1,000	165	835	84%	1,000	-	0%
249.200374.000	(LIT) Police Other Services & Charges	16,143	20,000	20,000	25,542	(5,542)	-28%	20,000	-	0%
249.200381.000	(LIT) Police Debt Service - Leases	126,149	128,094	128,094	128,094	-	0%	128,094	-	0%
249.200393.000	(LIT) Police Software License Fees	17,424	22,000	22,000	19,588	2,412	11%	22,000	-	0%
249.200394.000	(LIT) Police Teletrac/GPS	500	1,000	1,000	701	299	30%	1,000	-	0%
249.200395.000	(LIT) Police Mobile & Portable Radio Repair	1,936	2,500	2,500	-	2,500	100%	2,500	-	0%
249.200396.000	(LIT) Police Station Debt	-	458,813	458,813	-	458,813	100%	425,000	(33,813)	-7%
249.200397.000	(LIT) Police Utilities	-	-	-	-	-	0%	-	-	0%
249.200398.000	(LIT) Police Contractual Services	-	-	-	-	-	0%	-	-	0%
LIT PUBLIC SAI	FETY - POLICE - OTHER SERVICES	224,376	723,407	726,547	215,692	510,855	70%	689,594	(36,953)	-5%
249.200440.000	(LIT) Police New Equipment	21,959	30,000	33,040	12,560	20,480	62%	30,000	(3,040)	-9%
Code Needed	(LIT) Police Roadside Signs	-	-	-	-	-	0%	20,000	20,000	100%
Code Needed	(LIT) Police Furniture	-	-	-	-	-	0%	100,000	100,000	100%
Code Needed	(LIT) Police Taser Expansion	-	-	-	-	-	0%	10,000	10,000	100%
Code Needed	(LIT) Police Axon Cameras	-	-	-	-	-	0%	50,000	50,000	100%
LIT PUBLIC SAI	FETY - POLICE - CAPITAL OUTLAYS	21,959	30,000	33,040	12,560	20,480	62%	210,000	176,960	536%
TOTAL LIT PUB	LIC SAFETY - POLICE DEPARTMENT	1,250,670	1,577,447	1,590,979	604,766	986,213	62%	1,623,262	32,283	2%

2020 Budget Book - DRAFT 3 August 30, 2019





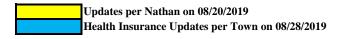
							% Remaining			
							(pro rata	2020	\$ Inc/(Dec)	% Inc/ (Dec)
		2018	2019	2019	Expenditures		spending =	Department /	over 2019	over 2019
		Actual	Adopted	Spending	Thru June	Amount	50.0%	Advertised	Spending	Spending
	•	Expenditures	Budget	Authority	30, 2019	Remaining	remaining)	Budget	Authority	Authority
	FETY FUND (FIRE) - 249									
249.362111.000	(LIT) Fire Chief's Wages	8,945	8,945	8,945	7,462	1,483	17%	8,945	-	0%
249.362113.000	(LIT) Fire Part-Time FF	32,799	28,800	28,800	53,634	(24,834)	-86%	-	(28,800)	-100%
249.362114.000	(LIT) Fire Overtime	24,809	25,000	25,000	2,652	22,348	89%	25,000	-	0%
249.362116.000	(LIT) Fire Deputy Chief Full Time	120,973	121,000	121,000	37,692	83,308	69%	121,000	-	0%
249.362118.000	(LIT) Fire Mashall (Division Chief)	24,615	25,000	25,000	24,615	385	2%	25,000	-	0%
249.362121.000	(LIT) Fire Shift FF Full Time	344,740	346,340	346,340	365,853	(19,513)	-6%	346,340	-	0%
249.362131.000	(LIT) Fire FICA	42,113	42,115	42,115	35,466	6,649	16%	42,115	-	0%
249.362132.000	(LIT) Fire PERF	43,517	43,517	43,517	42,052	1,465	3%	43,517	-	0%
249.362134.000	(LIT) Fire Health Insurance	79,999	80,000	80,000	80,000	-	0%	80,000	-	0%
249.362137.000	(LIT) Fire Holidays	1,000	1,000	1,000	1,000	-	0%	1,000	-	0%
LIT PUBLIC SA	FETY - FIRE - PERSONAL SERVICES	723,509	721,717	721,717	650,426	71,291	10%	692,917	(28,800)	-4%
249.362231.000	(LIT) Fire Supplies	25,172	35,000	35,000	14,713	20,287	58%	35,000	-	0%
LIT PUBLIC SA	FETY - FIRE - SUPPLIES	25,172	35,000	35,000	14,713	20,287	58%	35,000	-	0%
249.362341.000	(LIT) Fire Workman's Comp. Insurance	8,700	8,700	8,700	8,700	-	0%	8,700	-	0%
249.362342.000	(LIT) Fire Insurance	6,000	6,000	6,000	6,000	-	0%	6,000	-	0%
249.362357.000	(LIT) Fire Physicals	5,000	5,000	5,000	5,000	-	0%	5,000	-	0%
249.362373.000	(LIT) Fire Debt Service	189,758	189,758	189,758	106,220	83,538	44%	189,758	-	0%
249.362372.000	(LIT) Fire BAN	-	-	-	-	-	0%	271,500	271,500	100%
249.362374.000	(LIT) Fire Miscellaneous Other Services and Charges	39,230	6,500	6,500	6,090	410	6%	6,000	(500)	-8%
LIT PUBLIC SA	FETY - FIRE - OTHER SERVICES	248,688	215,958	215,958	132,010	83,948	39%	486,958	271,000	125%
249.362472.000	(LIT) Fire Other Capital Outlays	9,501	35,403	35,403	22,321	13,082	37%	228,387	192,984	545%
LIT PUBLIC SA	FETY - FIRE - CAPITAL OUTLAYS	9,501	35,403	35,403	22,321	13,082	37%	228,387	192,984	545%
TOTAL LIT PUB	BLIC SAFETY - FIRE FUND	1,006,871	1,008,078	1,008,078	819,471	188,607	19%	1,443,262	435,184	43%
TOTAL LIT PUE	BLIC SAFETY FUND	2,257,541	2,585,525	2,599,057	1,424,237	1,174,820	45%	3,066,524	467,467	18%
						Pı	rojected Revenue	: 2,945,524		

Projected Revenue: 2,945,524

Variance: (121,000)

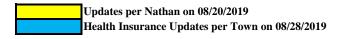
Projected Unused Appropriation: \$\ 122,661 equal to 4.0\%

Projected Cash Surplus/(Deficit): 1,661





		2018 Actual Expenditures	2019 Adopted Budget	2019 Spending Authority	Expenditures Thru June 30, 2019	Amount Remaining	% Remaining (pro rata spending = 50.0% remaining)	2020 Department / Advertised Budget	\$ Inc/(Dec) over 2019 Spending Authority	% Inc/ (Dec) over 2019 Spending Authority
318.000373.000	FIRE ACQUISITION (LEASE RENTAL)	147,800	144,000	144,000	72,500	71,500	50%	149,700	5,700	4%
	Budget Orde	er	144,000							
	Variand	ee	-							
351.000101.000	(GO Bond) Principal	245,000	500,000	750,000	250,000	500,000	67%	500,000	(250,000)	-33%
351.000102.000	(GO Bond) Interest	15,050	17,700	30,300	12,600	17,700	58%	17,700	(12,600)	-42%
Code Needed	(GO Bond) Fee	750	-	-	-	-	0%	750	750	100%
351	GO BOND DEBT SERVICE	260,800	517,700	780,300	262,600	517,700	66%	518,450	(261,850)	-34%
	Budget Orde		517,700				_			_
	Variano	ee	-							
CUMULATIVE (CAPITAL IMPROVEMENT FUND - 401									
401.018430.000	(CCI) Improvements	-	10,000	10,000	-	10,000	100%	10,000		0%
	Budget Orde	er	10,000							
	Variano	ee								
	CAPITAL DEVELOPMENT FUND - 402 (CCD) IMPROVEMENT/POLICE LEASE		100,000	100,000		100.000	1000/	100 000		00/
402.018430.000 402.000	(CCD) Improvements	-	100,000	100,000	-	100,000 100,000	100% 100%	100,000 100,000	-	0% 0%
402.000	Budget Orde	-	100,000	100,000		,	rojected Revenue		-	0 / 0
	Budget Orde	.1	100,000				Variance			
						Projected Unus	ed Appropriation	· · · · · · · · · · · · · · · · · · ·	equal to 0.0%	
					Pr	ojected Cash S	Surplus/(Deficit)	46,655		
454.500200.000	(Parks Impact Fee) Other Services & Charges	_	333,000	333,000	24,250	308,750	93%	_	(333,000)	-100%
454.500400.000	(Parks Impact Fee) Capital Outlay	-	-	-		-	0%	-	-	0%
Code Needed	(Parks Impact Fee) Big 4 Trail Lighting	-	-	-	-	-	0%	300,000	300,000	100%
454	Park Impact Fee	-	333,000	333,000	24,250	308,750	93%	300,000	(33,000)	-10%
	Additional Appropriation	ıs -	-		_	P	rojected Revenue	209,833		
	Total Parks Impact Fee Fund Spending Authorit		333,000	333,000			Variance	` ' '		
							ed Appropriation		equal to 0.0%	
					Pr	ojected Cash S	Surplus/(Deficit):	(90,167)		





			2018 Actual penditures	2019 Adopted Budget	2019 Spending Authority	Expenditures Thru June 30, 2019	Amount Remaining	% Remaining (pro rata spending = 50.0% remaining)	2020 Department / Advertised Budget	\$ Inc/(Dec) over 2019 Spending Authority	% Inc/ (Dec) over 2019 Spending Authority
EMERGENCY A	AMBULANCE FUND (EMS) - 625										
625.000233.000	(EMS) Supplies & Equipment		35,804	-	30,000	12,285	17,715	59%	30,000	-	0%
TOTAL EMS - SI	UPPLIES		35,804	-	30,000	12,285	17,715	59%	30,000	-	0%
625.000100.000	(EMS) Other Services and Charges		22,726	-	-	8,074	(8,074)	0%	20,000	20,000	100%
625.000355.000	(EMS) Training		9,081	-	10,000	5,700	4,300	43%	10,000	-	0%
TOTAL EMS - O	THER SERVICES AND CHARGES		31,807	-	10,000	13,774	(3,774)	-38%	30,000	20,000	200%
	G150 G		40.505		40.000	42.505			50.000		0.54
625.000472.000	(EMS) Capital Outlays		43,785	-	60,000	43,785	16,215	27%	60,000	-	0%
TOTAL EMS - C.	APITAL OUTLAYS		43,785	-	60,000	43,785	16,215	27%	60,000	-	0%
TOTAL EMS			111,395		100,000	69,844	30,156	30%	120,000	20,000	20%
TOTAL ENIS			111,373	-	100,000	02,044	,	rojected Revenue:	-	20,000	20 / 0
							1.		132,803		
								Variance	12 865		
							Projected Unus	Variance: ed Appropriation:	,	equal to 0.0%	
							•	Variance: ed Appropriation: Surplus/(Deficit):	: \$ -	equal to 0.0%	
						Pr	rojected Cash S	ed Appropriation: Surplus/(Deficit):	: \$ -	equal to 0.0%	
650	RDC Fund	1	1,933,614	•	•		•	ed Appropriation	: \$ -	equal to 0.0%	0%
650	RDC Fund RDC Fund does not req		1,933,614	-	-	Pr	rojected Cash S	ed Appropriation: Surplus/(Deficit):	: \$ -	equal to 0.0%	0%
650	RDC Fund does not req				•	Pr	rojected Cash S	ed Appropriation: Surplus/(Deficit):	: \$ -	equal to 0.0%	0% 0%
650	RDC Fund does not req	uire appropriation	1,933,614 - 1,933,614	•	-	Pr	rojected Cash S	ed Appropriation: Surplus/(Deficit):	: \$ -	equal to 0.0%	0%
	RDC Fund does not req	uire appropriation C Unappropriated		•	-	Pr	rojected Cash S	ed Appropriation: Surplus/(Deficit): 0%	12,865	•	0% 0% 0%
Need to create	RDC Fund does not req RD (Park Bond) Principal	uire appropriation C Unappropriated			-	Pr	rojected Cash S	ed Appropriation: Surplus/(Deficit): 0%	12,865	190,000	0% 0% 0% 100%
Need to create Need to create	RDC Fund does not req RD (Park Bond) Principal (Park Bond) Interest	uire appropriation C Unappropriated		<u> </u>	- -	Pr	rojected Cash S	ed Appropriation: Surplus/(Deficit): 0% 0% 0%	190,000 171,000	190,000 171,000	0% 0% 0% 100% 100%
Need to create Need to create	RDC Fund does not req RD (Park Bond) Principal	uire appropriation C Unappropriated RDC Total	- 1,933,614 - - -	-	- - -	Pr	rojected Cash S	ed Appropriation: Surplus/(Deficit): 0%	12,865	190,000	0% 0% 0% 100%
Need to create Need to create	RDC Fund does not req RD (Park Bond) Principal (Park Bond) Interest	uire appropriation C Unappropriated		- - - -	- - -	Pr	rojected Cash S	ed Appropriation: Surplus/(Deficit): 0% 0% 0%	190,000 171,000	190,000 171,000	0% 0% 0% 100% 100%
Need to create Need to create	RDC Fund does not req RD (Park Bond) Principal (Park Bond) Interest AT 2018 PARK BOND	uire appropriation C Unappropriated RDC Total	- 1,933,614 - - -	- - - - -	- - - -	Pr	rojected Cash S	ed Appropriation: Surplus/(Deficit): 0% 0% 0%	190,000 171,000	190,000 171,000	0% 0% 0% 100% 100%
Need to create Need to create NEED TO CRE	RDC Fund does not req RD (Park Bond) Principal (Park Bond) Interest	uire appropriation C Unappropriated RDC Total	- 1,933,614 - - -	- - - - -	- - - -	Pr	rojected Cash S	0% 0% 0%	190,000 171,000 361,000	190,000 171,000 361,000	0% 0% 0% 100% 100%
Need to create Need to create NEED TO CREA	RDC Fund does not req RD (Park Bond) Principal (Park Bond) Interest AT 2018 PARK BOND (Maurer Bond) Principal	uire appropriation C Unappropriated RDC Total	- 1,933,614 - - -	- - - - - - -	- - - - -	Pr	rojected Cash S	0% 0% 0% 0%	190,000 171,000 361,000	190,000 171,000 361,000 280,000	0% 0% 0% 100% 100%
Need to create Need to create NEED TO CREA	RDC Fund does not req RD (Park Bond) Principal (Park Bond) Interest AT 2018 PARK BOND (Maurer Bond) Principal (Maurer Bond) Trustee Fee (Maurer Bond) Interest	uire appropriation C Unappropriated RDC Total	- 1,933,614 - - -	- - - - - - -	- - - - -	Pr	rojected Cash S	0% 0% 0% 0% 0% 0%	190,000 171,000 361,000 280,000 1,500	190,000 171,000 361,000 280,000 1,500	0% 0% 0% 100% 100% 100%